

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, September 11, 2019
9:00 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held August 14, 2019
3. FINANCE REPORT
4. Review of an ordinance authorizing an experimental University Pass (U-Pass) Program Agreement with City Colleges of Chicago for the Fall 2019 and Spring 2020 semesters
5. Review of an ordinance authorizing negotiation of a change order and supplement to the Open Standards Fares System Agreement with Cubic Transportation Systems Chicago, Inc. consistent with the attached term sheet to upgrade the system and extend the agreement for five years
6. Review of **10** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B19OP04409	Service, parts, maintenance, calibration, and support for Simmons Machine wheel press, wheel bore, and wheel truing system for a period of up to 36 months. SOLE SOURCE	\$180,000.00
A-2.	B19OP02028	An Indefinite-Quantity Contract to Provide Equipment Maintenance Repairs to Safety Vision RoadRecorder 5000 and/or 6000 Pro Digital Video Recording System (DVRS) and Associated Equipment, as required, for a period of 24 months with one funded option year.	\$1,000,000.00

B. INFRASTRUCTURE

B-1.	B08OP02020	Provide Ultra Low Sulfur Diesel and Biodiesel fuel as required for non-revenue vehicles beginning on January 21, 2009 and continue through October 31, 2013 with the option to extend the contract term up to five years over the base contract. CHANGE ORDER NO. 1	\$0.00 (15 month time extension)
B-2.	B08OP02050	Provide E-10 and E-85 Ethanol Gasoline as required for non-revenue vehicles beginning on November 1, 2008 and continue through October 31, 2013 with the option to extend the contract term up to five years over the base contract. CHANGE ORDER NO. 1	\$0.00 (15 month time extension)

B-3.	B18OP03299	Provide all labor, material, tools, equipment, and insurance to perform semi-annual preventative OSHA maintenance inspections and monthly inspections on cranes throughout CTA facilities for a period of up to 36 months.	\$500,000.00
C. FINANCE			
None			
D. PLANNING			
None			
E. COMMUNICATIONS			
None			
F. ADMINISTRATION			
F-1.	B19RT04137	Provide web-based diversity management and labor compliance software systems support services from October 1, 2019 for a period of up to 36 months with two funded one-year options.	\$650,000.00
G. TECHNOLOGY			
G-1.	B16OP04456	Provide hardware and software maintenance and support of NetApp Storage Systems for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 1	\$55,000.00
H. SAFETY			
None			
I. RPM			
I-1.	B19FT04584	Provide translation services for the CTA's Red and Purple Modernization Program for a period of up to 36 months with three funded one year options.	\$328,229.00
I-2.	B19FT04577	Request for Proposals (RFP) For Small Business Enterprise (SBE) Firms to provide event management services for the CTA's Red and Purple Modernization Program for a period of up to three years with three funded one-year options.	\$379,324.00
I-3.	B19FT04580	Various Professional Services for the Red and Purple Modernization Program, Categories including: Printing Service, Videography Services, and Photography Services, for a period of three years with three, funded one year options.	\$1,181,617.00

7. Motion to adjourn